

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

4/2/2009
Resolution
Purchasing Office

DESCRIPTION: Authorize award and execution of two contracts for the purchase of modular office furniture through the U.S. Communities Government Purchasing Alliance (U.S. Communities) / Herman Miller with **WORKPLACE RESOURCE**, Austin, TX, for the Parks and Recreation Department in an amount not to exceed \$148,718.44, and for the Library Department in an amount not to exceed \$94,701.40.

FINANCIAL INFORMATION

Project Name:	Twin Oaks Branch Library Replacement Project
Project Authorization:	2008-2009 Approved Capital Budget
Funding Source:	1998 GO Bonds/P4 CIP Interest
Fund/Department/Unit:	8101-8507-6006 8410-8507-0415

Current Appropriation	\$4,313,889.00
Unencumbered Balance	\$1,238,313.00
Amount of this Action	<u>(\$94,701.40)</u>
Remaining Balance	<u><u>\$1,143,611.60</u></u>